

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 8/29/17
TIME . . . : 15:32
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : T	Tourism	THRU Fund : T	Tourism
FROM Department . . : *ALL		THRU Department . . : *ALL	
FROM Sub Dept . . . : *ALL		THRU Sub Dept . . . : *ALL	
FROM Account Number : *ALL		THRU Account Number : *ALL	
Month End Date : 7/31/2017			
Summarize To Organization . : 30 Sub Dept			
Page Break Level : *ALL			
Account Type : REVENUE AND EXPENSE			
Budget Balances : ANNUAL			
Display Accounts : ACCOUNT NUMBER			
Prior Year Balance : YEAR TO DATE			
Include Accts without Trans.: NO			
Summary/Detail : DETAIL			

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Fund T - Tourism Fund							
=====							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							

1113.000 Room Occup	2,000,000.00	812,705.72		1,069,501.46	930,498.54	54%	984,038.44
1114.000 TrolleyTax	560,000.00	203,176.42		267,375.37	292,624.63	48%	246,009.61
1190.000 Int/Pnty N	.00	2,941.87		3,791.27	3,791.27-	0%	7,720.57
Non-Propert TOTAL :	2,560,000.00	1,018,824.01		1,340,668.10	1,219,331.90	52%	1,237,768.62

ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							

4999.000 Appropriat	229,000.00	.00		.00	229,000.00	0%	.00
Appropriat TOTAL :	229,000.00	.00		.00	229,000.00	0%	.00

Department TOTALS . :	2,789,000.00	1,018,824.01		1,340,668.10	1,448,331.90	48%	1,237,768.62

REVENUE TOTAL . . . :	2,789,000.00	1,018,824.01		1,340,668.10	1,448,331.90	0%	1,237,768.62

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Fund T - Tourism Fund							
=====							
EXPENSE							
Department 6410 - Tourism							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0446.009 MusicLicen	1,400.00	.00	.00	2,154.83	754.83-	154%	1,338.17
0449.071 Signage	13,600.00	.00	2,710.00	.00	10,890.00	20%	.00
0449.073 CityConcrt	20,000.00	8,300.00	.00	8,300.00	11,700.00	42%	.00
0449.114 TrolleySrv	560,000.00	94,383.34	.00	283,150.02	276,849.98	51%	280,000.02
0449.599 UndesigSrv	1,934,000.00	74,166.66	358,333.30	664,791.62	910,875.08	53%	611,283.32
0467.000 Advertisin	10,000.00	.00	.00	3,000.00	7,000.00	30%	755.00
Contractua TOTAL :	2,539,000.00	176,850.00	361,043.30	961,396.47	1,216,560.23	52%	893,376.51
Sub Dept TOTALS . :	2,539,000.00	176,850.00	361,043.30	961,396.47	1,216,560.23	52%	893,376.51
Department TOTALS . :	2,539,000.00	176,850.00	361,043.30	961,396.47	1,216,560.23	52%	893,376.51
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	250,000.00	.00	.00	250,000.00	.00	100%	103,513.00
Interfund TOTALS :	250,000.00	.00	.00	250,000.00	.00	100%	103,513.00
Sub Dept TOTALS . :	250,000.00	.00	.00	250,000.00	.00	100%	103,513.00
Department TOTALS . :	250,000.00	.00	.00	250,000.00	.00	100%	103,513.00
EXPENSE TOTAL . . . :	2,789,000.00	176,850.00	361,043.30	1,211,396.47	1,216,560.23	104%	996,889.51

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
TOTAL REVENUES . . . :	2,789,000.00	1,018,824.01		1,340,668.10	1,448,331.90	48%	1,237,768.62
TOTAL EXPENSES . . . :	2,789,000.00	176,850.00	361,043.30	1,211,396.47	1,216,560.23	56%	996,889.51
TOTAL NET :	.00	841,974.01		129,271.63	231,771.67	0%	240,879.11
TOTAL REVENUES :	2,789,000.00	1,018,824.01		1,340,668.10	1,448,331.90	48%	1,237,768.62
TOTAL EXPENSES :	2,789,000.00	176,850.00	361,043.30	1,211,396.47	1,216,560.23	56%	996,889.51
TOTAL NET :	5,578,000.00	1,195,674.01		2,552,064.57	2,664,892.13	52%	2,234,658.13